

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Warren County Utility District

Parent Record # 507

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WARREN COUNTY UTILITY DISTRICT	Z02010533	WARREN COUNTY UTILITY	34109	103	D	4/30/2004	5,611.15
Summary for 'REF DOC NUMBER' = Z02010533 (1 detail record)							
Total for Z02010533							5,611.15

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WARREN COUNTY UTILITY DISTRICT	Z03017993	WARREN COUNTY UTILITY	34109	103	D	11/21/2003	2,708.45
Summary for 'REF DOC NUMBER' = Z03017993 (1 detail record)							
Total for Z03017993							2,708.45